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FILED
DISTRICT COURT OF GUAM

FEB 14 2007 *mbe*

MARY L.M. MORAN
CLERK OF COURT

**DISTRICT COURT OF GUAM
TERRITORY OF GUAM**

JULIE BABAUTA SANTOS, et. al.,)

Petitioners,)

v.)

FELIX P. CAMACHO, et. al.,)

Respondents.)

CIVIL CASE NO. 04-00006

CHARMAINE R. TORRES, et. al.,)

Plaintiffs,)

v.)

GOVERNMENT OF GUAM, et. al.,)

Defendants.)

CIVIL CASE NO. 04-00038

**DEPARTMENT OF
ADMINISTRATION'S SUBMISSION
OF REPORT PURSUANT TO
SETTLEMENT AGREEMENT**

MARY GRACE SIMPAO, et. al.,)

Plaintiffs,)

v.)

GOVERNMENT OF GUAM,)

Defendant.)

CIVIL CASE NO. 04-00049

v.)
)
)
FELIX P. CAMACHO, Gov. of Guam,)
)
_____)

Pursuant to Settlement Agreement § V(b)(ii), the Department of Administration hereby submits its January 2007 report attached herewith as Exhibit "A."

DATED: February 14, 2007

Submitted by:

CABOT MANTANONA LLP
Attorneys for Respondents
Lourdes M. Perez and
Artemio R. Ilagen

By:



RAYMOND L. SOUZA, JR.

RLS:fdm



Department of Administration
 (DIPATTAMENTON ATEMENSTRASION)
DIRECTOR'S OFFICE
 (UFISINAN DIREKTOT)

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Lourdes M. Perez
 Director
Joseph C. Manibusan
 Deputy Director

Felix P. Camacho

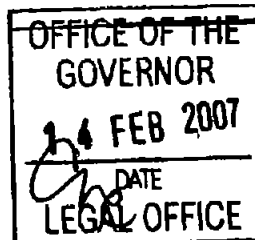
Governor

Michael W. Cruz, M.D.

Lieutenant Governor

February 14, 2007

District Court of Guam
 Plaintiff Torres
 Plaintiff Santos
 Plaintiff Simpao



Re: DOA Report On Civil Case No. 04-00006/CV 04-00049/CV04-00038 – Settlement Agreement

Pursuant to Section 5(b)(ii) of the Settlement Agreement in the above referenced matters, I submit the following for the month of January, 2007.

- The total amount of the monies paid in the income tax refund reserve fund and/or income tax refund efficient payment trust fund in January 2007 is: \$4,783,000.00
- The total amount of monies paid in tax refunds in January 2007 is: \$4,065,550.00.
- The total amount of monies that have been reserved for EITC payments under this agreement in January is \$717,450.00 (or 15% of \$4,783,000.00); and
- The total amount of monies paid for EITC claims in the previous month is \$ 0.00

Sincerely,

Lourdes M. Perez
 Director